

Balance and Appropriations Worksheet

FY 2009 EXPENDITURES

Total Spending Authority	\$3,726.3
Less: Continuing Appropriations & Encumbrances from FY 2009	(\$248.5)
Less: Reversions	<u>(\$53.0)</u>
Total Expenditures	\$3,424.8

FY 2009 BALANCES

Total Expenditures	\$3,424.8
vs. FY 2009 Revenues	3,224.5
Operating Balance	(200.3)
Prior Year Cash Balance	<u>\$526.0</u>
Cumulative Cash Balance	325.7
Less: Continuing Appropriations & Encumbrances from FY 2009	(248.5)
Less: Budgetary Reserve Account	<u>(\$186.4)</u>
Unencumbered Cash Balance 6/30	(\$109.2)

FY 2010 APPROPRIATION LIMITS

FY 2009 Revenue Estimate	\$3,085.9
Unencumbered Cash Balance from FY 08	<u>(\$109.2)</u>
100% Appropriation Limit	\$2,976.7
98% Appropriation Limit	<u>\$2,917.2</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
Dec. 2008 98% Appropriation Limit	\$2,917.2
Increase (Decrease) from December 2008	NA